

**TOWN OF RUMNEY
COMPARISON FINANCIAL STATEMENT**

Account Name	2014 Budget	2014 Year End	2015 Budget	Difference	Off Setting Revenues
EXECUTIVE					
Selectmen Salary	3,900	3,900.00	3,900	0	
Administrative Assistant	41,366	41,366.00	41,366	0	
Administrative Assistant Overtime	0	0.00	1,500	1,500	
Retirement	4,455	4,450.83	5,512	1,057	
Payroll Taxes	4,209	4,061.23	4,805	596	
Health Insurance Reimbursement	1,040	1,040.00	0	-1,040	
Moderator Salary	250	200.00	100	-150	
Trust Funds & Capital Reserve Mgt	3,795	4,284.81	4,350	555	
Secretary/Bookkeeper	8,250	7,825.57	8,045	-205	
Special Projects Payroll	700	0.00	8,000	7,300	
EXECUTIVE TOTAL	67,965	67,128.44	77,578	9,613	0
TOWN CLK/TAX COLLECTOR					
Town Clerk/Collector Salary	30,461	30,460.56	15,000	-15,461	
Assistant Town Clerk/Tax Collector	1,500	6,534.00	33,280	31,780	
Municipal Agent On-Line	7,000	6,241.82	0	-7,000	
Health Insurance	17,341	15,019.82	0	-17,341	
Retirement	4,034	3,903.78	3,651	-383	
Payroll Taxes	2,866	3,319.03	3,694	828	
Telephone	400	469.43	400	0	
Software Services & Updates	2,600	2,683.17	2,600	0	
Internet Service	260	252.90	260	0	
Town Meeting Expense	350	370.50	200	-150	
Office Supplies	650	477.45	1,350	700	
Postage	2,200	2,061.46	2,500	300	
Convention Expense	300	35.00	300	0	
State Treasurer (fees)	725	626.00	750	25	
Registry Deeds/Tax Collector	450	473.48	450	0	
New Equipment	2,000	2,022.00	1,000	-1,000	
Dog Licenses/Tags	1,300	1,503.65	1,300	0	
TOWN CLK/TAX COLL	74,437	76,454.05	66,735	-7,702	0
SUPERVISOR/CHECKLIST					
Supervisors of Checklist	1,630	1,174.51	880	-750	
Voter Registration/Checklist	200	455.00	200	0	
Newspaper Notices	160	167.00	120	-40	
Miscellaneous Supplies	150	183.63	400	250	
Ballot Clerks	1,421	1,143.70	400	-1,021	
SUPV/CHECKLIST TOTAL	3,561	3,123.84	2,000	-1,561	0

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FINANCIAL/ADM/SELECTMEN					
Training-mileage/workshop	500	358.90	400	-100	
Other Reimburse milage	250	0.00	200	-50	
Telephone	450	362.21	450	0	
Computer Services	3,200	2,733.93	3,200	0	
Technical Support	14,165	14,356.00	5,736	-8,429	
Internet & Web Services	550	528.47	550	0	
Town Report	2,500	2,287.00	2,500	0	
Newspaper Notices	500	1,198.25	750	250	
Office Supplies	2,000	1,888.29	2,000	0	
Postage	1,500	1,500.00	1,500	0	
Equip/Rep/Main/Contracts	600	460.00	600	0	
Law Books	450	432.31	450	0	
Miscellaneous	2,000	1,230.19	2,000	0	
Registry of Deeds/Selectmen	100	93.47	100	0	
New Equipment	300	89.99	300	0	
Mortgage & Notice Search	1,400	1,073.20	1,400	0	
Employee Procurement	0	0.00	500	500	
Auditors	12,500	10,175.00	9,250	-3,250	
Treasurer Salary	1,800	1,800.00	2,000	200	
Payroll Taxes	140	137.72	153	13	
FIN ADMIN TOTAL	44,905	40,704.93	34,039	-10,866	0
				0	
REVAL OF PROPERTY				0	
External Revaluation	60,150	59,432.46	18,500	-41,650	
Tax Map Updates	1,500	2,250.00	1,500	0	
REVAL PROPERTY TOTAL	61,650	61,682.46	20,000	-41,650	0
LEGAL EXPENSE					
General Legal Expense	8,000	4,718.88	7,000	-1,000	
Defense Proceedings	27,000	31,799.71	42,200	15,200	
LEGAL EXP. TOTAL	35,000	36,518.59	49,200	14,200	0
HEALTH INSURANCE					
Employee Heath Insurance	0	0.00	151,810		
Health Insurance Reimbursement	0	0.00	1,560		
HEALTH INSURANCE TOTAL	0	0.00	153,370		

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PLANNING BOARD					
Clerical	3,000	1,922.26	3,500	500	
Payroll Taxes	230	147.04	265	35	
Training/Mileage	50	0.00	50	0	
Engineering	1	0.00	1	0	
Newspaper Notices	100	74.00	100	0	
Office Supplies	250	225.92	250	0	
Postage	200	166.63	200	0	
Law Books	25	0.00	30	5	
Registry of Deeds	150	79.49	150	0	
New Equipment	1,500	1,635.00	250	-1,250	
PLANNING BD. TOTAL	5,506	4,250.34	4,796	-710	0
CODE ENFORCEMENT	3,000	2,035.67	3,000	0	0
GENERAL GOV BUILDINGS					
*Town Office Building					
Custodial Services	3,900	3,900.00	4,500	600	
Electricity	2,000	2,173.51	2,400	400	
Heat	1,500	2,638.78	2,250	750	
Building Repair & Maintenance	3,500	3,015.09	3,500	0	
*Old Town Hall				0	
Building Repair & Maintenance	1,000	1,000.00	2,000	1,000	
*Fire Dept. Buildings				0	
Electricity	2,200	2,979.10	3,200	1,000	
Heat	5,000	5,756.50	5,500	500	
Building Repair & Maintenance	1,600	1,496.44	1,700	100	
*Highway Garage				0	
Electricity	2,280	2,130.38	2,500	220	
Heat	2,500	612.80	1,000	-1,500	
Building Repair & Maintenance	8,150	6,297.64	2,000	-6,150	
*Transfer Station				0	
Toilet Rental	1,400	1,380.00	1,400	0	
Building Repair & Maintenance	3,250	212.48	3,250	0	
Electricity	1,250	1,468.08	1,800	550	
Tax Deeded Property	1,000	175.00	1,000	0	
GEN. GOV BLDGS TOTAL	40,530	35,235.80	38,000	-2,530	0

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CEMETERIES	30,000	31,297.70	31,810	1,810	6,150
INSURANCE (all other)					
Property Liability Insurance	14,851	14,931.00	15,891	1,040	
Workers Compensation	11,106	11,073.00	13,003	1,897	
INSURANCE TOTALS	25,957	26,004.00	28,894	2,937	0
REGIONAL DUES	3,700	3,480.42	1,850	-1,850	0
POLICE DEPARTMENT					
Police Chief Salary	55,600	37,610.62	53,000	-2,600	
Police Officer/Part-Time	19,957	17,208.83	14,976	-4,981	
Police Secretary/Payroll	9,556	9,622.53	14,750	5,194	
Special Details	1,500	0.00	500	-1,000	
Police Officer/Full-Time	38,314	40,758.66	41,040	2,726	
Police Officer-Overtime	1,739	2,726.06	2,739	1,000	
Health Insurance	40,751	29,845.56	0	-40,751	
Disability Insurance	303	280.00	387	84	
Retirement	24,850	21,316.86	26,000	1,150	
Payroll Taxes	3,859	3,263.46	3,800	-59	
Training/mileage/Workshop	1,000	175.00	750	-250	
Telephone	1,600	1,473.15	1,600	0	
Internet	244	252.93	288	44	
Dispatch Services	11,544	11,542.46	12,005	461	
Office Supplies/Police	1,500	1,377.95	1,000	-500	
Supplies/Ammo & Targets	750	680.88	500	-250	
Postage/Police	150	147.00	150	0	
Equipment/Repair & Mtn	500	199.00	750	250	
Radio & Pager Rep/Mtn	750	160.00	0	-750	
Fuel	7,900	4,723.82	6,000	-1,900	
Vehicle/Repair & Mtn	4,750	2,382.44	4,000	-750	
New Equipment/Other	2,000	314.99	1,500	-500	
Computer Updates	900	885.85	900	0	
Uniforms	1,500	79.98	1,500	0	
Community Services	400	275.61	500	100	
Witness Fees	300	0.00	0	-300	
Plymouth Area Prosecutor	10,437	10,437.00	10,355	-82	
Police Officer Search	300	400.05	0	-300	
POLICE DEPT TOTALS	242,954	198,140.69	198,990	-43,964	0
SAFETY COMMITTEE	1,500	1,109.50	1,500	0	0
AMBULANCE SERVICE	25,000	25,000.00	25,000	0	0
E-911	200	99.52	200	0	0

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FIRE DEPARTMENT					
Code Enforcement Expense	1,500	1,840.00	2,500	1,000	
Stipend	21,000	18,426.96	15,000	-6,000	
Fire Fighter Detail	2,500	2,953.50	2,500	0	
Clerical Services	3,120	2,850.00	3,500	380	
Fire Chief Stipend	0	0.00	6,200	6,200	
Payroll Taxes	2,080	1,966.48	2,500	420	
Training/Mileage/Workshop	2,500	429.86	2,500	0	
Telephone	700	740.02	800	100	
Lakes Region Dispatch	14,337	14,836.22	16,069	1,732	
Office Supplies	250	319.99	250	0	
Equipment/Repair & Mtn	350	1,397.60	1,000	650	
Radio/Repair & Mtn	1,000	1,637.20	1,000	0	
Pager/Repair & Mtn	800	696.00	150	-650	
Fuel/Fire Department	1,750	2,266.00	2,750	1,000	
Vehicle/Repair & Mtn	10,000	6,847.59	6,000	-4,000	
Miscellaneous	1,000	265.52	500	-500	
New Equipment	500	449.98	500	0	
Water Supply	500	0.00	0	-500	
Hose	500	0.00	2,000	1,500	
Breathing Equip/Mtn	1,300	123.30	1,500	200	
Uniforms	0	0.00	250	250	
Protective Clothing	4,000	7,442.59	1,500	-2,500	
Fire Prevention	300	357.26	350	50	
Hazardous material	100	0.00	100	0	
SCBA Refill/Cascade-Plymouth	100	0.00	100	0	
Explorer Program	500	619.84	500	0	
FIRE DEPT TOTAL	70,687	66,465.91	70,019	-668	0
EMS					
Stipend	8,000	6,410.54	6,500	-1,500	
EMS Detail	250	0.00	300	50	
Payroll Taxes	550	490.41	500	-50	
Training/Mileage/Workshop	3,000	145.00	2,000	-1,000	
Internet	612	638.76	648	36	
Supplies	993	782.91	935	-58	
Office Supplies	153	40.42	148	-5	
Equipment Maintenance & Repair	575	11.00	875	300	
Pager/Radio Repair & Maintenance	400	118.50	250	-150	
Fuel	780	371.46	400	-380	
Vehicle Maintenance	1,300	473.51	1,300	0	
Collection Fees	200	0.00	200	0	
Equipment	1,870	16.58	1,000	-870	
Infectious Control	575	0.00	200	-375	
Protective Clothing	600	0.00	300	-300	
EMS TOTAL	19,858	9,499.09	15,556	-4,302	0

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EMERGENCY MANAGEMENT					
Stipend/Duty Costs	648	500.00	660	12	
Payroll Taxes	50	38.24	50	0	
Training-Mileage/Workshop	218	0.00	225	7	
Office Supplies	90	0.00	80	-10	
Equipment Repairs/Maintenance	575	0.00	575	0	
New Equipment	500	0.00	500	0	
Forest Fire Warden Permit Fees	350	272.00	350	0	
Forest Fire Compensation	1,000	119.85	1,000	0	
Fuel/Gas/Diesel	75	19.50	75	0	
Vehicle/Rep & Mtn/Emergency	100	0.00	100	0	
Clothing/Radios/Pagers	2,000	1,158.29	2,000	0	
EMRGY MGT TOTAL	5,606	2,107.88	5,615	9	0
HIGHWAY DEPARTMENT					
Superintendent Payroll	39,182	39,182.00	39,574	392	
Hourly Employees Payroll	66,831	67,844.35	67,491	660	
Superintendent Overtime	4,131	5,648.56	4,172	41	
Hourly Employee Overtime	6,507	6,037.10	6,572	65	
Health Insurance	64,160	55,573.78	0	-64,160	
Disability Insurance	425	469.28	450	25	
Retirement	12,563	12,713.99	12,923	360	
Payroll Taxes	8,924	9,081.41	9,013	89	
Training/Mileage/Workshop	250	300.00	300	50	
Telephone	700	630.87	700	0	
Internet	0	0.00	650	650	
Outside Labor/Equip Rent	18,000	12,929.30	18,000	0	
Design & Engineering Services	3,500	0.00	3,500	0	
Tools/Misc Supplies	1,000	1,151.18	1,000	0	
Fuel/Highway Department	20,500	21,236.16	20,500	0	
General/Rep & Mtn-oils	1,600	636.05	1,400	-200	
John Deere Grader	4,000	613.21	4,000	0	
Cat Loader/Backhoe	3,500	2,265.13	3,500	0	
2006 F-550	3,000	3,734.80	0	-3,000	
2015 Ford-F550 Truck	0	0.00	2,000	2,000	
Wheel Loader	2,000	834.61	2,000	0	
Sander	1,000	806.63	1,000	0	
2000 International Dump Truck	4,000	3,447.17	4,000	0	
2012 Ford-F550	3,000	2,128.37	4,000	1,000	
Road Signs	400	519.11	500	100	
New Equipment	1,500	386.42	1,000	-500	
Winter Sand/Salt	16,500	16,300.36	16,500	0	
Summer Maint. Materials	13,000	14,144.96	13,000	0	
Gravel Crushing/Trucking	0	0.00	15,000	15,000	
HIGHWAY DEPT TOTAL	300,173	278,614.80	252,745	-47,428	0

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HEALTH ADM & AGENCIES					
Ammonoosuc Comm.Health Services	1,500	1,500.00	1,250	-250	
Pemi-Baker Community Health	4,250	4,250.00	4,250	0	
Health Officer-Stipend/Expenses	930	450.00	900	-30	
Health Officer-Payroll Taxes	50	34.44	46	-4	
Health Administration	500	228.00	400	-100	
Voices Against Violence	1,000	1,000.00	1,000	0	
Bridge House	1,500	1,500.00	1,750	250	
Genesis	300	300.00	300	0	
CASA	300	300.00	400	100	
CADY	300	300.00	600	300	
HEALTH ADM & AGENCY	10,630	9,862.44	10,896	266	0
WELFARE					
Direct Assistance	11,000	8,833.43	11,000	0	
Welfare Administration	4,000	4,000.00	4,000	0	
Welfare Admin. Retirement	431	430.80	440	9	
Welfare Administration Payroll Tax	306	306.00	306	0	
Grafton Cty. Senior Citizens Council	3,300	3,300.00	3,300	0	
Tri-County Cap	3,895	3,895.00	3,895	0	
WELFARE TOTAL	22,932	20,765.23	22,941	9	0
PARKS & RECREATION					
Town Common	1,500	2,454.56	1,600	100	
Baker Athletic Field	2,500	1,336.00	1,800	-700	
Darling Natural Area	500	360.00	600	100	
PARKS & REC TOTAL	4,500	4,150.56	4,000	-500	0
PATRIOTIC PURPOSES	450	0.00	450	0	0
CONSERVATION COM	750	248.00	1,050	300	0
BKR RIVER WATERSHED	200	200.00	300	100	0
CONSERVATION TRST	3,500	8,915.00	3,500	0	3,500
LIBRARY	39,097	34,279.20	37,730	-1,367	
INT/TAX ANT NOTES	3,500	0.00	0	-3,500	0
CAPITAL RESERVE FUNDS					
Highway	30,000	30,000.00	40,000	10,000	
Fire	30,000	30,000.00	40,000	10,000	
Town Revaluation	10,000	10,000.00	20,000	10,000	
Police	8,000	8,000.00	8,000	0	
Town Facilities	20,000	20,000.00	20,000	0	
EMS Vehicle	5,000	5,000.00	0	-5,000	
Transfer Station Compactor	0	0.00	4,000	4,000	

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Transfer Station Equipment	8,000	8,000.00	3,000	-5,000	
Bridge Repair/Maintenance	30,000	30,000.00	30,000	0	
Fire Dept. Equipment	4,000	4,000.00	8,000	4,000	
Merrill Library Improvement	25,000	25,000.00	25,000	0	
EMS Equipment	3,500	3,500.00	0	-3,500	
Water Supply-Dry Hydrants	3,000	3,000.00	0	-3,000	
Cemetery -Improvements	2,500	2,500.00	5,000	2,500	
CAPITAL RESERVE FUNDS	179,000	179,000.00	203,000	24,000	
Library	0	0.00	322,500	322,500	322,500
Police Dept Cruiser	0	0.00	42,000	42,000	42,000
Highway Truck 2014	90,000	81,060.36	0	-90,000	
Buffalo Road Bridge	378,790	977.46	0	-378,790	
TS Skidsteer	28,000	26,458.00	0	-28,000	
Fire Equipment	0	0.00	15,900	15,900	4,900
FD Hydrant Work	7,000	9,177.15	1,000	-6,000	0
Old Home Day	4,500	4,130.95	4,500	0	4,043
Perambulation-Groton/Wentworth	7,000	0.00	0	-7,000	
Office Equipment/Software Cap.Res.	0	0.00	10,000	10,000	
Highland Cemetery Repairs	0	0.00	8,000	8,000	
Highway Garage Painting	0	0.00	6,500	6,500	6,500
Town Office Security	0	0.00	1,500	1,500	1,500
TOTAL WARRANT	2,084,963	1,578,797.73	2,009,660	-75,303	391,093
Account Name					
TAXES PAID TO COUNTY		296,904.00			
RUMNEY SCHOOL DISTRICT		2,142,419.00			
PEMI-BAKER SCHOOL DIST		606,744.00			
TAXES BOUGHT BY TOWN		165,642.66			
PRINCIPAL ON LOANS		0.00			
TRANSFER OF FUNDS		63,116.84			
REFUNDS, OVERLAY		10,736.62			
RECREATION COMMITTEE		0.00			
POLICE DEPT. REVOLVING FUND		460.00			
L-CHIP STUDY		23,305.99			
UTILITY TRUCK CONVERSION		0.00			
BUFFALO ROAD BRIDGE		0.00			
PERAMBULATION		0.00			
	Total Other	3,309,329.11			
GRAND TOTAL ALL ACCTS		4,888,126.84			